

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

Clear Form

META MATERIALS INC, MMATQ				
Total Value As of 12/05/2024 02 09 PM ET	Market Price As of 12/05/2024 02 09 PM ET	Held Since	Quantity	Unrealized Gain/(Loss) As of 12/05/2024 02 09 PM ET
\$0 01	\$0 0001 0 00	02/08/2021	65	Short Term 0 00 Long Term (\$3 655 36)

Research Trade | Transfer |

Open Lots Closed Lots As of 12/05/2024 02 09 PM ET

Account	Quantity	Unit Cost (\$)	Cost Basis (\$)	Accrued Interest(\$)	Price(\$)	Value(\$)	Gain/Loss (\$)	Gain/Loss (%)
CMA Edge 22X 89K56	65	56 24	3 655 36		0 0001	—	(3 655 36)	(100 00)

News	Ratings	Fundamentals	Margin Details
No news available	Asset Class		Equities
	Sector		Information Technology
	Industry		Semiconductors
	Size & Style		Equities Blend
	CUSIP		59134N302
	Exchange		OTC
	Previous Close (\$)		0 0001
	52 Week Range (\$)		0 00 - 9 00
	Price / Earnings		0 00

The data displayed is for informational purposes only. Your account statement is the official record of your holdings and balances.

Review a description of the third party ratings methodology.

Please note: None of Bank of America Merrill Lynch or any affiliates bears any responsibility or liability with respect to third party research made available. Clients should understand that they assume full responsibility for any trading decisions they make based upon third party ratings or reports.

Prices, quotes, market values and volumes are based on NASDAQ Basic or consolidated market quote, unless otherwise indicated. Acquisition Costs are not adjusted for stock splits, etc.

Positions are net and cost basis excludes fractional shares. Sector Classifications based on Global Industry Classification Standard (GICS).

Third party stock research may be available. select this link to access.

The Gain/Loss percentage is provided to help you monitor the performance of specific holdings, because the figure is affected by a particular holding period and transaction history, it should not be used to compare mutual fund performance. Please refer to the fund's prospectus for standardized performance information on each mutual fund in the account. Past performance is no guarantee of future returns.

When there is a Short Position in a classification bucket for a Managed Account or Pooled Investment Product, the market value of this position will show in the Managed Assets Short Allocations balance. This negative balance is not included as an Analyzable Asset.

Classification of Securities

For Asset Class, Sector or Size and Style Analysis, securities are generally classified by asset class, sector, size and style and, for Fixed Income, maturity.

Domestic equities are generally classified by size/style category and fixed income (domestic and foreign) classified by maturity. Foreign equities are classified as international.

For Size and Style, security classification is as follows: a capitalization breakpoint of \$18.90 billion defines the size (Large Cap or Small/Mid Cap) classification for domestic equity securities. The style (Growth or Value) for these securities is defined by a proprietary procedure, which utilizes a series of quantitative and qualitative metrics (e.g., expected earnings growth, analyst coverage, etc.).

Sector classifications are based on Global Industry Classification Standard (GICS). Source: Morgan Stanley Capital International (MSCI) and Standard & Poor's (S&P), a division of the McGraw Hill Companies, Inc.